

FISCAL YEAR 2022

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

HOUSE BILL 7

***Vetoed:** Section 7.006 - \$22,730, including \$10,531 GR for Above & Beyond Performance*

101st General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF ECONOMIC DEVELOPMENT
Regional Engagement- Section 7.005

Page 17

Description: This was a new division in FY 2020. It includes PS and E&E for staff for six regional teams.

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Public Law 113-128

Funding Source: General Revenue; Federal – DED CDBG Administration, Job Development and Training Fund, OTH-Economic Development Administrative Revolving Fund

FY 2021 GR Withhold: \$24,519 GR – released Mach 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$12,727) GR PS and (.31) GR FTE, to align resources with new job classes and final reorg FTE/PS reallocations

Core Reallocation Out: (\$8,628) FED PS and (.14) FED FTE, to align resources with new job classes and final reorg FTE/PS reallocations

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 10% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 7.155 Legal Expense Payments

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.005 | | | | | | | | | | | | | | |
| REGIONAL ENGAGEMENT - 43010C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,354,688 | 26.06 | 1,333,333 | 25.61 | 1,333,333 | 25.61 | 1,333,333 | 25.61 | 1,333,333 | 25.61 | 1,333,333 | 25.61 | 1,333,333 | 25.61 |
| GENERAL REVENUE | 863,547 | 17.57 | 850,820 | 17.26 | 850,820 | 17.26 | 850,820 | 17.26 | 850,820 | 17.26 | 850,820 | 17.26 | 850,820 | 17.26 |
| FEDERAL FUNDS | 448,534 | 7.92 | 448,534 | 7.92 | 448,534 | 7.92 | 448,534 | 7.92 | 448,534 | 7.92 | 448,534 | 7.92 | 448,534 | 7.92 |
| OTHER FUNDS | 42,607 | 0.57 | 33,979 | 0.43 | 33,979 | 0.43 | 33,979 | 0.43 | 33,979 | 0.43 | 33,979 | 0.43 | 33,979 | 0.43 |
| EXPENSE & EQUIPMENT | 387,730 | 0.00 | 387,730 | 0.00 | 387,730 | 0.00 | 387,730 | 0.00 | 387,730 | 0.00 | 387,730 | 0.00 | 387,730 | 0.00 |
| GENERAL REVENUE | 329,172 | 0.00 | 329,172 | 0.00 | 329,172 | 0.00 | 329,172 | 0.00 | 329,172 | 0.00 | 329,172 | 0.00 | 329,172 | 0.00 |
| FEDERAL FUNDS | 58,558 | 0.00 | 58,558 | 0.00 | 58,558 | 0.00 | 58,558 | 0.00 | 58,558 | 0.00 | 58,558 | 0.00 | 58,558 | 0.00 |
| PROGRAM-SPECIFIC | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| GENERAL REVENUE | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| TOTAL | \$1,750,418 | 26.06 | \$1,729,063 | 25.61 | \$1,729,063 | 25.61 | \$1,729,063 | 25.61 | \$1,729,063 | 25.61 | \$1,729,063 | 25.61 | \$1,729,063 | 25.61 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 13,335 | 0.00 | 13,335 | 0.00 | 13,335 | 0.00 | 13,335 | 0.00 | 13,335 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 8,510 | 0.00 | 8,510 | 0.00 | 8,510 | 0.00 | 8,510 | 0.00 | 8,510 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 4,485 | 0.00 | 4,485 | 0.00 | 4,485 | 0.00 | 4,485 | 0.00 | 4,485 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 340 | 0.00 | 340 | 0.00 | 340 | 0.00 | 340 | 0.00 | 340 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$13,335 | 0.00 | \$13,335 | 0.00 | \$13,335 | 0.00 | \$13,335 | 0.00 | \$13,335 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.005 | | | | | | | | | | | | | | |
| REGIONAL ENGAGEMENT - 43010C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762 | 0.00 | 762 | 0.00 | 762 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762 | 0.00 | 762 | 0.00 | 762 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$762 | 0.00 | \$762 | 0.00 | \$762 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

| | | | | | | | | | | | | | | |
|-----------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - REGIONAL ENGAGEMENT | \$1,750,418 | 26.06 | \$1,729,063 | 25.61 | \$1,742,398 | 25.61 | \$1,742,398 | 25.61 | \$1,743,160 | 25.61 | \$1,743,160 | 25.61 | \$1,743,160 | 25.61 |
|-----------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Partnership Business Recruitment & Marketing – Section 7.005

Page 29

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri’s standing as an industrial leader. The Department contracts with the Hawthorn Foundation, organized as a 501 (c) (6) nonprofit business organization, to provide produce new business recruitment leads.

The Missouri Partnership subcontracts with the Hawthorn Foundation to conduct the work. The Partnership’s main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Sections 620.010, 620.1900 RSMo
Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.005 | | | | | | | | | | | | | | |
| BUS RECRUITMENT AND MARKETING - 43015C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 |
| OTHER FUNDS | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 | 2,250,000 | 0.00 |
| PROGRAM-SPECIFIC | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |
| OTHER FUNDS | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |
| TOTAL | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - BUS RECRUITMENT AND MARKETIN | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
|--------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Above & Beyond Performance Incentive – Section 7.006

Page 14

The Governor’s Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request for funding will provide top performers with a temporary salary increase for the services to be performed over the next year. The amount for each department is based on performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

Legal Base:
Funding Source: General Revenue (0101), Federal and Other Funds (Various)

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item

GOVERNOR:
New Decision Item

HOUSE:
New Decision Item

SENATE:
New Decision Item

CONFERENCE:
New Decision Item

GOVERNOR VETO: (\$10,531) GR, (\$12,190) FED AND OTH, VETOED ENTIRE AMOUNT

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|--|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.006 ABOVE AND BEYOND - 43018C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 224 | 0.00 | 224 | 0.00 | 224 | 0.00 | 224 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 104 | 0.00 | 104 | 0.00 | 104 | 0.00 | 104 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 76 | 0.00 | 76 | 0.00 | 76 | 0.00 | 76 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$224 | 0.00 | \$224 | 0.00 | \$224 | 0.00 | \$224 | 0.00 | \$0 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

Above & Beyond Perf Incentives - 0000016

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|-----|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 22,506 | 0.00 | 22,506 | 0.00 | 22,506 | 0.00 | 22,506 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,427 | 0.00 | 10,427 | 0.00 | 10,427 | 0.00 | 10,427 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 4,428 | 0.00 | 4,428 | 0.00 | 4,428 | 0.00 | 4,428 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 7,651 | 0.00 | 7,651 | 0.00 | 7,651 | 0.00 | 7,651 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$22,506 | 0.00 | \$22,506 | 0.00 | \$22,506 | 0.00 | \$22,506 | 0.00 | \$0 | 0.00 |
| This NDI funds performance incentives for high-achieving department employees - those with above and beyond performance. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|-----|------|
| TOTAL - ABOVE AND BEYOND | \$0 | 0.00 | \$0 | 0.00 | \$22,730 | 0.00 | \$22,730 | 0.00 | \$22,730 | 0.00 | \$22,730 | 0.00 | \$0 | 0.00 |
|--------------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|-----|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Mileage Reimbursement – Section 7.XXX

Book N/A

This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile, for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

Legal Base:
Funding Source: General Revenue (0101), Federal and Other Funds (Various)

Funding reallocated to various divisions/sections in the FY 2021 budget cycle.

DEPARTMENT OF ECONOMIC DEVELOPMENT
Federal Grants – Section 7.010

Page 39

To allow the Department to receive and expend federal grants which may become available between sessions of the General Assembly.

Legal Base:
Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
Core Reduction: (\$1,000,000) FED E&E, reduction of the entire core

SENATE:
Core Restoration: \$1,000,000 FED E&E, restore entire core

CONFERENCE:
Core Reduction: (\$1,000,000) FED E&E, reduction of the entire core

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.010 | | | | | | | | | | | | | | |
| FED GRANTS/DONATIONS - 43017C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - FED GRANTS/DONATIONS | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Delta Regional Authority Dues – Section 7.015

Page 48

| |
|--|
| New Decision Item |
| Legal Base: |
| Funding Source: Economic Development Advancement Fund |

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item

GOVERNOR:
New Decision Item

HOUSE:
New Decision Item

SENATE:
New Decision Item

CONFERENCE:
New Decision Item

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.015 | | | | | | | | | | | | | | |
| DELTA REGIONAL AUTHORITY - 43019C | | | | | | | | | | | | | | |
| Delta Regional Authority Dues - 1419007 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 | 150,644 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 |
| Page 48. This request would move payment of the Delta Regional Authority dues from MDA to DED and change the funding source to Economic Development Advancement Fund (EDAF) from the Agriculture Protection Fund. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - DELTA REGIONAL AUTHORITY | \$0 | 0.00 | \$0 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 | \$150,644 | 0.00 |
|----------------------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business & Community Solutions - Section 7.020

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Description: New division in FY 2020. This funding is for staff and expenses who manage the various financial incentive tools; the Community Development Block Grant program, the International Business Development program, and the Missouri Technology program. Program funding is in separate sections.

Legal Base:

Funding Source: General Revenue, Federal funds, State Supplemental Downtown Development Fund, Administrative Revolving Fund, International Promotions Revolving Fund, Economic Development Advancement Fund

FY 2021 GR Withhold: \$48,620 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$14,300 GR PS and .45 GR FTE, to align resources with new job classes and final reorg FTE/PS reallocations

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 10% flexibility between PS and E&E for General Revenue

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|------------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.020 | | | | | | | | | | | | | | |
| BUS & COMMUNITY SOLUTIONS - 43020C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,779,698 | 50.00 | 2,793,998 | 50.45 | 2,793,998 | 50.45 | 2,793,998 | 50.45 | 2,793,998 | 50.45 | 2,793,998 | 50.45 | 2,793,998 | 50.45 |
| GENERAL REVENUE | 1,462,317 | 30.74 | 1,476,617 | 31.19 | 1,476,617 | 31.19 | 1,476,617 | 31.19 | 1,476,617 | 31.19 | 1,476,617 | 31.19 | 1,476,617 | 31.19 |
| FEDERAL FUNDS | 979,149 | 14.26 | 979,149 | 14.26 | 979,149 | 14.26 | 979,149 | 14.26 | 979,149 | 14.26 | 979,149 | 14.26 | 979,149 | 14.26 |
| OTHER FUNDS | 338,232 | 5.00 | 338,232 | 5.00 | 338,232 | 5.00 | 338,232 | 5.00 | 338,232 | 5.00 | 338,232 | 5.00 | 338,232 | 5.00 |
| EXPENSE & EQUIPMENT | 1,781,947 | 0.00 | 1,781,947 | 0.00 | 1,781,947 | 0.00 | 1,781,947 | 0.00 | 1,781,947 | 0.00 | 1,781,947 | 0.00 | 1,781,947 | 0.00 |
| GENERAL REVENUE | 693,131 | 0.00 | 693,131 | 0.00 | 693,131 | 0.00 | 693,131 | 0.00 | 693,131 | 0.00 | 693,131 | 0.00 | 693,131 | 0.00 |
| FEDERAL FUNDS | 200,251 | 0.00 | 200,251 | 0.00 | 200,251 | 0.00 | 200,251 | 0.00 | 200,251 | 0.00 | 200,251 | 0.00 | 200,251 | 0.00 |
| OTHER FUNDS | 888,565 | 0.00 | 888,565 | 0.00 | 888,565 | 0.00 | 888,565 | 0.00 | 888,565 | 0.00 | 888,565 | 0.00 | 888,565 | 0.00 |
| PROGRAM-SPECIFIC | 922,563 | 0.00 | 922,563 | 0.00 | 922,563 | 0.00 | 922,563 | 0.00 | 922,563 | 0.00 | 922,563 | 0.00 | 922,563 | 0.00 |
| FEDERAL FUNDS | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OTHER FUNDS | 872,563 | 0.00 | 872,563 | 0.00 | 872,563 | 0.00 | 872,563 | 0.00 | 872,563 | 0.00 | 872,563 | 0.00 | 872,563 | 0.00 |
| TOTAL | \$5,484,208 | 50.00 | \$5,498,508 | 50.45 | \$5,498,508 | 50.45 | \$5,498,508 | 50.45 | \$5,498,508 | 50.45 | \$5,498,508 | 50.45 | \$5,498,508 | 50.45 |

Pay Plan - 0000012

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 16,526 | 0.00 | 14,766 | 0.00 | 14,766 | 0.00 | 14,766 | 0.00 | 14,766 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 9,790 | 0.00 | 9,790 | 0.00 | 9,790 | 0.00 | 9,790 | 0.00 | 9,790 | 0.00 |

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|------------------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.020 | | | | | | | | | | | | | | |
| BUS & COMMUNITY SOLUTIONS - 43020C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 | 29,698 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,382 | 0.00 | 5,142 | 0.00 | 5,142 | 0.00 | 5,142 | 0.00 | 5,142 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$29,698 | 0.00 | \$29,698 | 0.00 | \$29,698 | 0.00 | \$29,698 | 0.00 | \$29,698 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

Mileage reimbursement increase - 0000018

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----|------|---------|------|---------|------|---------|------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,149 | 0.00 | 1,149 | 0.00 | 1,149 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,149 | 0.00 | 1,149 | 0.00 | 1,149 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,149 | 0.00 | \$1,149 | 0.00 | \$1,149 | 0.00 |
| This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile. | | | | | | | | | | | | | | |

Business/Community Solutions - 1419006

| | | | | | | | | | | | | | | |
|-------------------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 |
| GENERAL REVENUE | 0 | 0.00 | 176,048 | 4.00 | 176,048 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|--|---|-------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.020 | | | | | | | | | | | | | | |
| BUS & COMMUNITY SOLUTIONS - 43020C | | | | | | | | | | | | | | |
| Business/Community Solutions - 1419006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 | 176,048 | 4.00 |
| TOTAL | \$0 | 0.00 | \$176,048 | 4.00 | \$176,048 | 4.00 | \$176,048 | 4.00 | \$176,048 | 4.00 | \$176,048 | 4.00 | \$176,048 | 4.00 |
| Page 66. Business and Community Solutions has a need for additional FTE to efficiently complete excess work within the division. Over time new programs have been added with no new FTE to support those programs. These FTE would be used across programs and functions in order to efficiently process any large influx of workflow at any given time. This would result in a significant decrease in backlogs to approve or issue tax credits, as well as to close out projects. This will significantly impact customers by decreasing the amount of time for review and approval of projects and tax credit applications. Programs impacted would include but are not limited to Historic Preservation, Neighborhood Preservation, Tax Increment Financing, Missouri Works, Neighborhood Assistance, and Youth Opportunities Program. House recommended funding source change from General Revenue to Economic Development Advancement Fund (EDAF). | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - BUS & COMMUNITY SOLUTIONS | \$5,484,208 | 50.00 | \$5,674,556 | 54.45 | \$5,704,254 | 54.45 | \$5,704,254 | 54.45 | \$5,705,403 | 54.45 | \$5,705,403 | 54.45 | \$5,705,403 | 54.45 |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Economic Development Advancement Fund Refunds – Section 7.020

Page 71

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

In 2018, SB 590 authorized a 4% fee of the amount of tax credits issued under the Historic Preservation Tax Credit program. The fee will first be applied in FY 2020 projects.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------|----------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.020 | | | | | | | | | | | | | | |
| EDAF REFUNDS - 43025C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| OTHER FUNDS | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| TOTAL | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - EDAF REFUNDS | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices – Section 7.020

Page 78

Description: In January 2018 DED consolidated their existing 11 foreign office contracts into one contract for global coverage related to trade and investment promotion. The contract was awarded to OCO Global. OCO Global is required to establish service delivery hubs in Canada, Europe, Mexico, the United States, Israel, United Arab Emirates, India, China, Japan and the Republic of Korea.

Legal Base:

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual

| HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | Regular House Bills |
|---|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|---------------------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.020 | | | | | | | | | | | | | | |
| INTER TRADE & INVESTMNT OFFICE - 43030C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| OTHER FUNDS | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - INTER TRADE & INVESTMNT OFFICE | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Solutions Tourism Infrastructure – 7.025

Book 87

New Decision Item. House Bill 677 (2019) created the Tourism Infrastructure Facilities Program. Funding is requested for the one applicant, the Enterprise Center in St. Louis.

Legal Base: 99.585 RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item

GOVERNOR:
New Decision Item

HOUSE:
New Decision Item

SENATE:
New Decision Item

CONFERENCE:
New Decision Item

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------------|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.025 | | | | | | | | | | | | | | |
| TOURISM INFRASTRUCTURE - 43023C | | | | | | | | | | | | | | |
| Tourism Infrastructure NDI - 1419005 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 | 1,975,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 |

Page 87. In 2019, the General Assembly passed House Bill 677 (Fiscal Note #1505-06T) creating the Tourism Infrastructure Facilities Program under Section 99.585, RSMo. The program provides funding for renovations of publicly owned sports and entertainment venues. Project awards are derived from a portion of tax revenues derived directly or indirectly from such projects. Program agreements commit DED to requesting appropriations for approved projects for up to 20 years. DED has approved one application.

| | | | | | | | | | | | | | | |
|--------------------------------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - TOURISM INFRASTRUCTURE | \$0 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 | \$1,975,000 | 0.00 |
|--------------------------------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to the Missouri Technology Investment Fund - Section 7.030

Page 93

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$1,000,000 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|--|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.030 | | | | | | | | | | | | | | |
| MO TECH INVESTMENT TRANSFER - 43040C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GENERAL REVENUE | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Increase in GR transfer - 1419019 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| Senate recommends an additional \$2 million dollars to the existing GR transfer. Conference agreed with funding. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MO TECH INVESTMENT TRANSFER | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Technology Corporation/Research Alliance of Missouri - Section 7.035

Page 100

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.035 | | | | | | | | | | | | | | |
| MO TECH CORP-RAM - 43035C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 |
| OTHER FUNDS | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 | 5,500,000 | 0.00 |
| TOTAL | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 |

| | | | | | | | | | | | | | | |
|---|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|
| Increase in Mo Tech Investment - 1419020 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| Senate recommends an increase in spending authority from Missouri Technology Investment Fund for Missouri Technology Corporation-Research Alliance of Missouri. Conference agrees with funding. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - MO TECH CORP-RAM | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$5,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |
|--------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grant (CDBG) - Section 7.040

Page 109

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Projects awarded on or after July 1, 2021, provided that no funds shall be expended at higher education institutions not headquartered in Missouri for purposes of accreditation

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|----------------|------|---------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.040 | | | | | | | | | | | | | | |
| CDBG PROGRAM - 43045C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 |
| FEDERAL FUNDS | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 | 866,200 | 0.00 |
| PROGRAM-SPECIFIC | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 |
| FEDERAL FUNDS | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 | 124,133,800 | 0.00 |
| TOTAL | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 | \$125,000,000 | 0.00 |

CDBG Federal Stimulus Increase - 1419001

| | | | | | | | | | | | | | | |
|------------------|-----|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 23,033,423 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 23,033,423 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 | 10,123,396 | 0.00 |
| TOTAL | \$0 | 0.00 | \$23,033,423 | 0.00 | \$10,123,396 | 0.00 | \$10,123,396 | 0.00 | \$10,123,396 | 0.00 | \$10,123,396 | 0.00 | \$10,123,396 | 0.00 |

Page 120. The CARES Act provided \$5 billion of Community Development Block Grant funds (CDBG-CV funds) to help communities prevent, prepare for, and respond to COVID-19 in a variety of ways. Missouri has been allocated \$43,033,423 of CDBG-CV funds; therefore, this New Decision Item requests an additional \$23,033,423 FED. These funds will be used to address COVID-related needs that remain or emerge after the CARES Act’s Coronavirus Relief Fund expires on December 30, 2020.

Possible uses of the funds include: public services activities such as job training or costs associated with COVID-19 testing, special economic development assistance such as grants or loans to small businesses to create or retain jobs, infrastructure such as acquiring and rehabilitating property necessary for COVID-19 response, and grant administration and planning for communities across the State.

| | | | | | | | | | | | | | | |
|----------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| TOTAL - CDBG PROGRAM | \$125,000,000 | 0.00 | \$148,033,423 | 0.00 | \$135,123,396 | 0.00 | \$135,123,396 | 0.00 | \$135,123,396 | 0.00 | \$135,123,396 | 0.00 | \$135,123,396 | 0.00 |
|----------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative Section 7.xxx

Page

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri’s approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund. **The federal State Small Business Credit Initiative Act of 2010 ended in FY 2018. Funding was removed in FY 2021.**

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Federal Stimulus – Section 7.XXX

Page 126

Was a new decision item in FY 21.

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$30,000,000) FED PSD

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------------|--------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.040 | | | | | | | | | | | | | | |
| SMALL BUSINESS STIMULUS - 43048C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 30,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 30,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$30,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - SMALL BUSINESS STIMULUS | \$30,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Main Street Program – Section 7.045

Page 133

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities’ governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Sections 251.470 - 251.485 RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|-----------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.045 | | | | | | | | | | | | | | |
| MAINSTREET PROGRAM - 43055C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| OTHER FUNDS | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| TOTAL | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 |

Mainstreet Increase - 1419008

| | | | | | | | | | | | | | | |
|------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |

Page 141. This request is to increase funding available for downtown revitalization efforts through the Missouri Main Street Program (MMS). MMS would be able to provide additional assistance to communities impacted by the COVID-19 pandemic. MMS would be able to expand support for core programs such as the Community Empowerment Program, encouraging investments, assisting non-profits, and providing guidance to communities wanting to revitalize their downtown areas. Funding source is Economic Development Advancement Funds.

| | | | | | | | | | | | | | | |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - MAINSTREET PROGRAM | \$300,000 | 0.00 | \$300,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Regional Vitality Pilot – Section 7.xxx

Page 146

Description: New decision item in FY 2020. Funding was for a pilot program. FY 2021 appropriated a \$1 placeholder.

Legal Base:

Funding Source: General Revenue

FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1) GR, reduction of entire core

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|----------------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.045 | | | | | | | | | | | | | | |
| REGIONAL VITALITY PILOT - 43057C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - REGIONAL VITALITY PILOT | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing Transfer - Section 7.050

Page 154

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: Sections 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$1,982,681 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|----------------|------|--------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.050 | | | | | | | | | | | | | | |
| STATE TIF PROGRAM TRANSFER - 43065C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 |
| GENERAL REVENUE | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 |
| TOTAL | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - STATE TIF PROGRAM TRANSFER | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing - Section 7.055

Page 161

| |
|---|
| <p>Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes.Current TIF Obligations Include:</p> <p>Kansas City Midtown: infrastructure improvements and retail development at Mill Street; St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex; Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside; Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield; Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road; Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson; Kansas City 1200 Main: new development for H&R Block Corporation headquarters; Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing; Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435 Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential; Bannister Retail/Three Trails Office: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park; St. Louis Innovation District: redevelopment of a blighted and aging industrial zone into a live-work-play technology district National Geospatial Agency West: redevelopment of land for use by a government agency Fenton Logistics Park: redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site IDEA Commons: redevelopment project in Springfield, application expected in FY20</p> <p>Legal Base: Sections 99.800 - 99.865 RSMo Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)</p> |
|---|

CORE ADJUSTMENTS

DEPARTMENT:
No Changes
GOVERNOR:
No Changes
HOUSE
No Changes
SENATE:
No Changes
CONFERENCE:
No Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|----------------|------|--------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.055 | | | | | | | | | | | | | | |
| STATE TIF PROGRAM - 43060C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 |
| OTHER FUNDS | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 | 31,844,958 | 0.00 |
| TOTAL | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - STATE TIF PROGRAM | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 | \$31,844,958 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to MODESA – Section 7.060

Page 171

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: Section 99.963 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$817,885 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.060 | | | | | | | | | | | | | | |
| ST SUPP DOWNTOWN DVLP TRANSFER - 43075C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 |
| GENERAL REVENUE | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 | 1,661,327 | 0.00 |
| TOTAL | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - ST SUPP DOWNTOWN DVLP TRANSI | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 | \$1,661,327 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
MODESA– Section 7.065

Page 178

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: Sections 99.915 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.065 | | | | | | | | | | | | | | |
| MODESA - 43070C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 |
| OTHER FUNDS | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 | 1,614,885 | 0.00 |
| TOTAL | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MODESA | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 | \$1,614,885 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.070

Page 188

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: Section 99.1080 - 99.1092 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$200,000 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|-----------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.070 | | | | | | | | | | | | | | |
| DNTWN REVITAL PRESERV TRANSFER - 43085C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| GENERAL REVENUE | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| TOTAL | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - DNTWN REVITAL PRESERV TRANSF | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Downtown Revitalization Preservation – Section 7.075

Page 195

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer’s Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: Sections 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|-----------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.075 | | | | | | | | | | | | | | |
| DOWNTOWN REVITAL PRESERVATION - 43080C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| OTHER FUNDS | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| TOTAL | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - DOWNTOWN REVITAL PRESERVATIC | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Service Commission - Section 7.080

Page 203

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: Section 26.600 RSMo, National & Community Service Act of 1993, HR 4854

Funding Source: Federal – Community Service Commission FED

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
Core Reallocation Within: \$36,094 FED from PSD to PS

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.080 | | | | | | | | | | | | | | |
| MO COMMUNITY SVS COMM - 43090C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 225,003 | 5.00 | 225,003 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 |
| FEDERAL FUNDS | 225,003 | 5.00 | 225,003 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 | 261,097 | 5.00 |
| EXPENSE & EQUIPMENT | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 |
| FEDERAL FUNDS | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 | 263,649 | 0.00 |
| PROGRAM-SPECIFIC | 6,658,156 | 0.00 | 6,658,156 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 |
| FEDERAL FUNDS | 6,658,156 | 0.00 | 6,658,156 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 | 6,622,062 | 0.00 |
| TOTAL | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 | \$7,146,808 | 5.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,611 | 0.00 | \$2,611 | 0.00 | \$2,611 | 0.00 | \$2,611 | 0.00 | \$2,611 | 0.00 |

FY 2022 pay plan.

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.080 | | | | | | | | | | | | | | |
| MO COMMUNITY SVS COMM - 43090C | | | | | | | | | | | | | | |
| MCSC Increase NDI - 1419002 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 36,094 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 36,094 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$36,094 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Page 212. This new decision item is being requested in order to increase the FY2022 federal Personal Service appropriation authority for the Missouri Community Service Commission (MCSC), Section 7.070 in House Bill 2007. The increase is needed because while 1.0 FTE was moved from General Revenue to Federal for FY2021, the federal appropriation authority was not increased. This increase is needed, so that all 5.0 FTE can be paid entirely from federal funds. Federal funds are awarded by the Corporation for National and Community Service (CNCS). MCSC has received an increase in federal grant awards over the past two to three years; therefore, having adequate appropriation authority for all 5.0 positions is critical. Governor did not recommend funding.

| | | | | | | | | | | | | | | |
|-------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - MO COMMUNITY SVS COMM | \$7,146,808 | 5.00 | \$7,182,902 | 5.00 | \$7,149,419 | 5.00 | \$7,149,419 | 5.00 | \$7,149,419 | 5.00 | \$7,149,419 | 5.00 | \$7,149,419 | 5.00 |
|-------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri One Start - Section 7.085

Page 218

Description: New division in FY 2020. Funding is for staff who administer the business assistance and various training programs, including the Missouri One Start Job Development Fund (Customized Training), the Missouri One Start Community College New Jobs Training program, and the Missouri One Start Job Retention Training program. Program funding is located in separate sections.

Legal Base: Section 620.478 RSMo
Funding Source: General Revenue, Missouri One Start Job Development Fund
FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Language: 10% flexibility between PS and E&E for General Revenue
3% flexibility between this section and section 7.155 Legal Expense Payments

| Committee Markup Annual | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | Regular House Bills | | | |
|-----------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.085 | | | | | | | | | | | | | | |
| MISSOURI ONE START - 43095C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 512,523 | 9.00 | 512,523 | 9.00 | 512,523 | 9.00 | 512,523 | 9.00 | 512,523 | 9.00 | 512,523 | 9.00 | 512,523 | 9.00 |
| GENERAL REVENUE | 41,456 | 1.00 | 41,456 | 1.00 | 41,456 | 1.00 | 41,456 | 1.00 | 41,456 | 1.00 | 41,456 | 1.00 | 41,456 | 1.00 |
| OTHER FUNDS | 471,067 | 8.00 | 471,067 | 8.00 | 471,067 | 8.00 | 471,067 | 8.00 | 471,067 | 8.00 | 471,067 | 8.00 | 471,067 | 8.00 |
| EXPENSE & EQUIPMENT | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 |
| OTHER FUNDS | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 | 81,389 | 0.00 |
| TOTAL | \$593,912 | 9.00 | \$593,912 | 9.00 | \$593,912 | 9.00 | \$593,912 | 9.00 | \$593,912 | 9.00 | \$593,912 | 9.00 | \$593,912 | 9.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,126 | 0.00 | 5,126 | 0.00 | 5,126 | 0.00 | 5,126 | 0.00 | 5,126 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 415 | 0.00 | 415 | 0.00 | 415 | 0.00 | 415 | 0.00 | 415 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 4,711 | 0.00 | 4,711 | 0.00 | 4,711 | 0.00 | 4,711 | 0.00 | 4,711 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,126 | 0.00 | \$5,126 | 0.00 | \$5,126 | 0.00 | \$5,126 | 0.00 | \$5,126 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|---|------|---|------|---|------|---|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 |

Committee Markup Annual

| HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | Regular House Bills |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|---------------------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.085 | | | | | | | | | | | | | | |
| MISSOURI ONE START - 43095C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 | 1,388 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,388 | 0.00 | \$1,388 | 0.00 | \$1,388 | 0.00 |
| This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - MISSOURI ONE START | \$593,912 | 9.00 | \$593,912 | 9.00 | \$599,038 | 9.00 | \$599,038 | 9.00 | \$600,426 | 9.00 | \$600,426 | 9.00 | \$600,426 | 9.00 |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to Missouri One Start Job Development Fund - Section 7.090

Page 228

Description: This section provides for a transfer of funds from General Revenue to the Missouri One Start Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-----------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.090 | | | | | | | | | | | | | | |
| MO JOB DEV FUND TRANSFER - 43105C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 |
| GENERAL REVENUE | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 | 6,016,285 | 0.00 |
| TOTAL | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 | 6,192 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$6,192 | 0.00 | \$6,192 | 0.00 | \$6,192 | 0.00 | \$6,192 | 0.00 | \$6,192 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - MO JOB DEV FUND TRANSFER | \$6,016,285 | 0.00 | \$6,016,285 | 0.00 | \$6,022,477 | 0.00 | \$6,022,477 | 0.00 | \$6,022,477 | 0.00 | \$6,022,477 | 0.00 | \$6,022,477 | 0.00 |
|----------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Job Development Fund - Section 7.095

Page 235

Description: Missouri One Start Customized Training provides direct assistance to Missouri businesses for the training and retraining of new and existing employees with the purpose of creating and retaining jobs in Missouri.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: Other – Missouri One Start Job Development Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|-------------------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.095 | | | | | | | | | | | | | | |
| MISSOURI ONE START JOB DEV - 43100C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 15,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| OTHER FUNDS | 15,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| PROGRAM-SPECIFIC | 8,678,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 |
| OTHER FUNDS | 8,678,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 | 8,553,406 | 0.00 |
| TOTAL | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MISSOURI ONE START JOB DEV | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 | \$8,693,406 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Community College New Jobs Training Program - Section 7.100

Page 244

Description: The Missouri Community College New Jobs Training Program is designed to help eligible businesses to train workers in newly created jobs. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer’s withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|----------------|------|--------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.100 | | | | | | | | | | | | | | |
| COMM COLL NEW JOBS TRAINING - 43110C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 |
| OTHER FUNDS | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 | 16,000,000 | 0.00 |
| TOTAL | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - COMM COLL NEW JOBS TRAINING | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 | \$16,000,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community College Jobs Retention Training Program - Section 7.105

Page 253

Description: The Missouri One Start Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|----------------|------|--------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.105 | | | | | | | | | | | | | | |
| JOBS RETENTION TRG PRG - 43115C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| OTHER FUNDS | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| TOTAL | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - JOBS RETENTION TRG PRG | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF ECONOMIC DEVELOPMENT
Strategy and Performance – Section 7.110

Page 262

Description: New division in FY 2020. The Strategy and Performance Division provides forward-looking insights to inform DED’s strategic planning, program development and performance management. It also houses the Department’s legislative, communications and marketing services, and provides subject matter expertise in specialized areas. Includes funding for divisional staff, Rural Broadband, and Missouri Women’s Council.

Legal Base:

Funding Source: General Revenue, Federal, Economic Development Administrative Revolving Fund

FY 2021 GR Withhold: \$12,336 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (.80) GR FTE, to align resources with new job classes and final reorg FTE/PS reallocations

Core Reallocation Out: (\$10,003) OTH PS and (.20) OTH FTE, to align resources with new job classes and final reorg FTE/PS reallocations

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 10% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 7.155 Legal Expense Payments

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.110 | | | | | | | | | | | | | | |
| STRATEGY AND PERFORM - 43120C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,042,597 | 16.41 | 1,032,594 | 15.41 | 1,032,594 | 15.41 | 1,032,594 | 15.41 | 1,032,594 | 15.41 | 1,032,594 | 15.41 | 1,032,594 | 15.41 |
| GENERAL REVENUE | 795,329 | 11.90 | 795,329 | 11.10 | 795,329 | 11.10 | 795,329 | 11.10 | 795,329 | 11.10 | 795,329 | 11.10 | 795,329 | 11.10 |
| FEDERAL FUNDS | 67,379 | 1.00 | 67,379 | 1.00 | 67,379 | 1.00 | 67,379 | 1.00 | 67,379 | 1.00 | 67,379 | 1.00 | 67,379 | 1.00 |
| OTHER FUNDS | 179,889 | 3.51 | 169,886 | 3.31 | 169,886 | 3.31 | 169,886 | 3.31 | 169,886 | 3.31 | 169,886 | 3.31 | 169,886 | 3.31 |
| EXPENSE & EQUIPMENT | 218,543 | 0.00 | 217,043 | 0.00 | 217,043 | 0.00 | 217,043 | 0.00 | 217,043 | 0.00 | 217,043 | 0.00 | 217,043 | 0.00 |
| GENERAL REVENUE | 205,779 | 0.00 | 204,279 | 0.00 | 204,279 | 0.00 | 204,279 | 0.00 | 204,279 | 0.00 | 204,279 | 0.00 | 204,279 | 0.00 |
| FEDERAL FUNDS | 12,764 | 0.00 | 12,764 | 0.00 | 12,764 | 0.00 | 12,764 | 0.00 | 12,764 | 0.00 | 12,764 | 0.00 | 12,764 | 0.00 |
| PROGRAM-SPECIFIC | 1 | 0.00 | 1,501 | 0.00 | 1,501 | 0.00 | 1,501 | 0.00 | 1,501 | 0.00 | 1,501 | 0.00 | 1,501 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| FEDERAL FUNDS | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$1,261,141 | 16.41 | \$1,251,138 | 15.41 | \$1,251,138 | 15.41 | \$1,251,138 | 15.41 | \$1,251,138 | 15.41 | \$1,251,138 | 15.41 | \$1,251,138 | 15.41 |

Pay Plan - 0000012

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 7,953 | 0.00 | 7,953 | 0.00 | 7,953 | 0.00 | 7,953 | 0.00 | 7,953 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 674 | 0.00 | 674 | 0.00 | 674 | 0.00 | 674 | 0.00 | 674 | 0.00 |

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.110 | | | | | | | | | | | | | | |
| STRATEGY AND PERFORM - 43120C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 | 10,325 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,698 | 0.00 | 1,698 | 0.00 | 1,698 | 0.00 | 1,698 | 0.00 | 1,698 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,325 | 0.00 | \$10,325 | 0.00 | \$10,325 | 0.00 | \$10,325 | 0.00 | \$10,325 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - STRATEGY AND PERFORM | \$1,261,141 | 16.41 | \$1,251,138 | 15.41 | \$1,261,463 | 15.41 | \$1,261,463 | 15.41 | \$1,261,463 | 15.41 | \$1,261,463 | 15.41 | \$1,261,463 | 15.41 |
|------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Rural Broadband Grant Program – Section 7.115

Page 274/282

Description: New decision item in FY 2022. The Missouri Broadband Grant program provides state resources via grants to applicants who will provide high speed internet to connections made up of rural businesses, farms, community institutions and households across Missouri. The program will sunset on August 28, 2027.

Legal Base: Section 620.2450 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
New Decision Item

GOVERNOR:
New Decision Item

HOUSE:
Did Not Recommend

SENATE:
New Decision Item

CONFERENCE:
Did Not Recommend

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|---------------------------|-----|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |

HOUSE BILL SECTION 07.115

RURAL BROADBAND GRANT - 43125C

Rural Broadband Grant Program - 1419003

| | | | | | | | | | | | | | | |
|------------------|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-----|------|-----|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Page 282. House Bill 1872 was signed into law on June 1, 2018, which created the Rural Broadband Grant Program under Section 620.2450, RSMo. The purpose of this New Decision Item is to request \$5,000,000 GR for the continuation of the grant program. Awards will be made by the Department of Economic Development to applicants seeking to expand access to broadband internet service in unserved and underserved areas of the state and who meet the priorities and guidelines of the program.

The dollars requested for the program would mobilize approximately \$10,000,000 or more in rural broadband projects. The awards made in the spring of 2020 yielded sixteen projects projecting connections to at least 4,000 households, 100 farms, 240 businesses with \$3.03 million in grant support. House did not recommend funding. Senate recommended funding. Conference agreed with House position and did not recommend funding.

NTIA Grants - 1419018

| | | | | | | | | | | | | | | |
|------------------|-----|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,000,000 | 0.00 | \$0 | 0.00 | \$10,000,000 | 0.00 | \$10,000,000 | 0.00 | \$10,000,000 | 0.00 |

GA 2022-24. Governor recommends an additional \$10,000,000 in federal funds (Coronavirus Response and Relief Supplemental Appropriations Act) for broadband grants. House did not consider the amendment. Senate recommended funding. Conference agreed with funding.

| | | | | | | | | | | | | | | |
|-------------------------------|-----|------|-------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - RURAL BROADBAND GRANT | \$0 | 0.00 | \$5,000,000 | 0.00 | \$15,000,000 | 0.00 | \$0 | 0.00 | \$15,000,000 | 0.00 | \$10,000,000 | 0.00 | \$10,000,000 | 0.00 |
|-------------------------------|-----|------|-------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Military Advocate Section-7.120

Page 288

Description: The following appropriation is to promote the presence and expansion of Missouri’s military installations in the state. The Military Advocate work closely with the department regarding the Base Realignment and Closure (BRAC) to respond on the nation’s military readiness and the state’s economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.

Legal Base: Sections 41.1012, 41.1010 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$34,146 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Language: 5% flexibility between PS and E&E for General Revenue
3% flexibility between this section and section 7.155 Legal Expense Payments

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------|-----------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.120 | | | | | | | | | | | | | | |
| MILITARY ADVOCATE - 43130C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 |
| GENERAL REVENUE | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 | 168,404 | 1.50 |
| EXPENSE & EQUIPMENT | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| GENERAL REVENUE | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| PROGRAM-SPECIFIC | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 |
| GENERAL REVENUE | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 | 390,120 | 0.00 |
| TOTAL | \$608,524 | 1.50 | \$608,524 | 1.50 | \$608,524 | 1.50 | \$608,524 | 1.50 | \$608,524 | 1.50 | \$608,524 | 1.50 | \$608,524 | 1.50 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 | 1,684 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,684 | 0.00 | \$1,684 | 0.00 | \$1,684 | 0.00 | \$1,684 | 0.00 | \$1,684 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|---------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - MILITARY ADVOCATE | \$608,524 | 1.50 | \$608,524 | 1.50 | \$610,208 | 1.50 | \$610,208 | 1.50 | \$610,208 | 1.50 | \$610,208 | 1.50 | \$610,208 | 1.50 |
|---------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT

Military Reinvestment Grants - 7.125

Page 299

Description: Funds for the Missouri Military Community Reinvestment Grant Program per CB 573 (2018). To assist military communities in supporting and sustaining their installations, to encourage communities to initiate coordinated response programs and action plans in advance of federal government base re-alignment and closure decisions, and to support community efforts to attract new or expended military missions.
The matching grant funds are administered to help non-profit organizations and local governments by ensuring that they have the capacity and expertise that enables them to implement strategies to retain and grow military and defense investments and jobs.

Legal Base: Sections 41.1010 and 620.3300 RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$110,698 GR – released in October 2020

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---------------------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.125 | | | | | | | | | | | | | | |
| MILITARY REINVESTMENT GRANTS - 43135C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 |
| GENERAL REVENUE | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 | 110,698 | 0.00 |
| TOTAL | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 |

| | | | | | | | | | | | | | | |
|---|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| Inc for Military Reinvestment - 1419021 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189,302 | 0.00 | 189,302 | 0.00 | 189,302 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189,302 | 0.00 | 189,302 | 0.00 | 189,302 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$189,302 | 0.00 | \$189,302 | 0.00 | \$189,302 | 0.00 |
| Senate recommends an increase in Military Reinvestment Grants to bring the amount up to the statutory maximum of \$300,000 (620.3300 RSMo). Conference agrees with funding. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - MILITARY REINVESTMENT GRANTS | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$110,698 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 |
|--------------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.130

Page 306

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: Section 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 2021 GR Withhold: \$8,564,202 GR – released in January 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 3% flexibility between this section and section 7.155 Legal Expense Payments

| Committee Markup Annual | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | Regular House Bills | | | |
|--|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| | | | | | | | | | | | | | | |
| HOUSE BILL SECTION 07.130 TOURISM-TRANSFER - 42460C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 |
| GENERAL REVENUE | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 | 18,564,202 | 0.00 |
| TOTAL | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 | 21,212 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$21,212 | 0.00 | \$21,212 | 0.00 | \$21,212 | 0.00 | \$21,212 | 0.00 | \$21,212 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Tourism GR Transfer - 1419009 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850,000 | 0.00 | 1,750,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |

Committee Markup Annual

| Committee Markup Annual | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|--|---|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.130 | | | | | | | | | | | | | | |
| TOURISM-TRANSFER - 42460C | | | | | | | | | | | | | | |
| Tourism GR Transfer - 1419009 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850,000 | 0.00 | 1,750,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850,000 | 0.00 | 1,750,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$850,000 | 0.00 | \$1,750,000 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 |
| House recommends an increase equal to the amount needed for new decision items funded by Tourism Supplemental Revenue Fund. Senate recommends an amount equal to new decision items funded by Tourism Supplemental Revenue Fund. Conference agrees to an amount needed for new decision items, of which \$650,000 is one time funds. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - TOURISM-TRANSFER | \$18,564,202 | 0.00 | \$18,564,202 | 0.00 | \$18,585,414 | 0.00 | \$19,435,414 | 0.00 | \$20,335,414 | 0.00 | \$20,285,414 | 0.00 | \$20,285,414 | 0.00 |
|--------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism - Sections 7.135

Page 313

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in Conway, Eagleville, Hayti, Joplin, and Rock Port.

Legal Base: Sections 620.450 – 620.467 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$179,567) OTH PS and (6.00) OTH FTE

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 10% flexibility is allowed between PS and E&E for Tourism Supplemental Revenue Fund

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---------------------------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.135 | | | | | | | | | | | | | | |
| TOURISM - 42450C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,740,421 | 37.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 |
| OTHER FUNDS | 1,740,421 | 37.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 | 1,560,854 | 31.50 |
| EXPENSE & EQUIPMENT | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 |
| OTHER FUNDS | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 | 12,024,400 | 0.00 |
| PROGRAM-SPECIFIC | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 |
| OTHER FUNDS | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 | 4,565,000 | 0.00 |
| TOTAL | \$18,329,821 | 37.50 | \$18,150,254 | 31.50 | \$18,150,254 | 31.50 | \$18,150,254 | 31.50 | \$18,150,254 | 31.50 | \$18,150,254 | 31.50 | \$18,150,254 | 31.50 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 | 15,608 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$15,608 | 0.00 | \$15,608 | 0.00 | \$15,608 | 0.00 | \$15,608 | 0.00 | \$15,608 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|--------------------------------------|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| Tourism - Sponsored Events - 1419010 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 499,999 | 0.00 | 999,999 | 0.00 | 999,999 | 0.00 | 999,999 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 499,999 | 0.00 | 999,999 | 0.00 | 999,999 | 0.00 | 999,999 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | Regular House Bills | | | |
|--|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.135 | | | | | | | | | | | | | | |
| TOURISM - 42450C | | | | | | | | | | | | | | |
| Tourism - Sponsored Events - 1419010 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| House recomended \$500,000 in funding. Senate recommended \$1,000,000. Conference agreed with Senate recommendation. Funding is on-going. Funding source is Tourism Supplemental Revenue Fund. | | | | | | | | | | | | | | |

Buy MO Program - 1419011

| | | | | | | | | | | | | | | |
|---------------------|-----|------|-----|------|-----|------|-----------|------|-----|------|-----|------|-----|------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 99,999 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 99,999 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

House added funding for the Buy MO Program. Funding source is Tourism Supplemental Revenue Fund. Senate recommends funding the Buy MO Program in HB 12 Lt. Governor budget. Conference agreed to fund program in HB 12 Lt. Governor budget.

Black Archives - 1419014

| | | | | | | | | | | | | | | |
|------------------|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
|------------------|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.135 | | | | | | | | | | | | | | |
| TOURISM - 42450C | | | | | | | | | | | | | | |
| Black Archives - 1419014 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| House recommended an additional \$50,000 (\$75,000 already in the core) of Tourism Supplemental Revenue Funds for the Black Archives museum in Kansas City. Funding is ongoing. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Juneteenth Celebration - 1419015 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 | \$300,000 | 0.00 |
| House recommended \$200,000 one-time Tourism Supplemental Revenue funds for a celebration commemorating the emancipation of black slaves in the United States. Senate recommends \$300,000 one-time Tourism Supplemental Revenue funds for statewide celebrations. Conference agreed with Senate position, \$300,000 statewide one-time funding. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| Springfield Route 66 Festival - 1419016 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|--|---|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.135 | | | | | | | | | | | | | | |
| TOURISM - 42450C | | | | | | | | | | | | | | |
| Springfield Route 66 Festival - 1419016 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| House recommended \$200,000 Economic Development Advancement Funds for a Route 66 festival in Springfield MO. Senate recommended \$100,000 one-time Toursim Supplemental Revenue Fund. Conference agreed with Senate position. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----|------|----------|------|-----|------|-----|------|
| Inc for American Jazz Museum - 1419022 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Senate recommends an additional \$50,000 for the American Jazz Museum (ongoing). Conference did not agree to additional funding. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|---|------|---|------|---|------|---|------|---------|------|---------|------|---------|------|
| Tourism Mutual Musician Museum - 1419023 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.135 | | | | | | | | | | | | | | |
| TOURISM - 42450C | | | | | | | | | | | | | | |
| Tourism Mutual Musician Museum - 1419023 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 | \$250,000 | 0.00 |
| Senate recommended \$250,000 Toursim Supplemental Revenue Funds for the Mutual Musician Foundation in Kansas City. Conference agreed to \$250,000 one-time funds. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-----------------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - TOURISM | \$18,329,821 | 37.50 | \$18,150,254 | 31.50 | \$18,165,862 | 31.50 | \$19,215,862 | 31.50 | \$19,915,862 | 31.50 | \$19,865,862 | 31.50 | \$19,865,862 | 31.50 |
|-----------------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Film Office - Section 7.135

Page 324

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: Section 620.1200 RSMo

Funding Source: Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

DEPARTMENT OF ECONOMIC DEVELOPMENT
Meet Me in Missouri GR Transfer – Section 7.136

Page 337

Description: General Revenue transfer to the Meet in MO program/fund.

Legal Base:

Funding Source: General Revenue

FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Did Not Recommend

GOVERNOR:

Did Not Recommend

HOUSE:

New Decision Item

SENATE:

New Decision Item

CONFERENCE:

New Decision Item

Committee Markup Annual

| Committee Markup Annual | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.136 | | | | | | | | | | | | | | |
| MEET IN MO TRANSFER - 42461C | | | | | | | | | | | | | | |
| Meet in MO GR Transfer - 1419012 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
| House recommended \$250,000 GR to be transferred to the Major Economic Convention Event in Missouri Fund. These funds are for the Meet in MO program. Senate recommends \$500,000 GR be transferred to the Major Economic Convention Event in Missouri Fund (one-time transfer). Conference agrees to \$500,000 one time funding. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MEET IN MO TRANSFER | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |

DEPARTMENT OF ECONOMIC DEVELOPMENT

Meet Me in Missouri – Section 7.137

Page 333

Description: Meet in Missouri Act, provides an incentive for Destination Marketing Organizations to attract major out of state conventions to the State of Missouri. The department is responsible for reviewing, approving/denying the application, dispersing funds, receiving and reviewing the final summary report, and determining if any refund is required. The awarded funds may be used by the Destination Marketing Organizations for any operational costs of the venue, however administrative costs cannot be covered.

Legal Base: Section 620.1620 RSMo

Funding Source: Major Economic Convention Event in Missouri Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$500,000) OTH PD, core reduction of entire core

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes, but did recommend New Decision Item

SENATE:

No Additional Changes, and increased New Decision Item

CONFERENCE:

No Additional Changes

Committee Markup Annual

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|---------------------------|---|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.137 | | | | | | | | | | | | | | |
| MEET IN MO - 42462C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Meet in MO spending authority - 1419013

| | | | | | | | | | | | | | | |
|------------------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |

House recommended adding spending authority from Major Economic Convention Event in Missouri Fund. Senate recommended a total increase of \$500,000 ongoing spending authority. Conference agrees with \$500,000 one time funding.

| | | | | | | | | | | | | | | |
|--------------------|-----------|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - MEET IN MO | \$500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
|--------------------|-----------|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission - Section 7.140

Page 345

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, and families.

Legal Base: Sections 59.319, 215.034 - 215.039 RSMo

Funding Source: Other – MO Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.140 | | | | | | | | | | | | | | |
| MISSOURI HOUSING TRUST - 42470C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 |
| OTHER FUNDS | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 | 4,450,000 | 0.00 |
| TOTAL | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MISSOURI HOUSING TRUST | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 | \$4,450,000 | 0.00 |
| | | | | | | | | | | | | | | |

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|----------------|-----|-------------|-----|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |

HOUSE BILL SECTION 07.140

RENTAL ASST - 42475C

Rental Assistance - 1419017

| | | | | | | | | | | | | | | |
|------------------|---|------|---|------|-------------|------|---|------|-------------|------|-------------|------|-------------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 324,694,749 | 0.00 | 0 | 0.00 | 324,694,749 | 0.00 | 324,694,749 | 0.00 | 324,694,749 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 324,694,749 | 0.00 | 0 | 0.00 | 324,694,749 | 0.00 | 324,694,749 | 0.00 | 324,694,749 | 0.00 |

| | | | | | | | | | | | | | | |
|-------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$324,694,749 | 0.00 | \$0 | 0.00 | \$324,694,749 | 0.00 | \$324,694,749 | 0.00 | \$324,694,749 | 0.00 |
|-------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

GA 2022-25. Governor recommends an additional \$324,694,749 in federal funds from the Consolidated Appropriations Act of 2021, for the Emergency Rental Assistance Program. GA 2022-43. Governor recommends an additional \$150,000,000 in federal funds for the Homeowner Assistance Program. House did not consider the governors amendments. Senate agrees with Governor's Amendments. Conference agrees with one time funding for both amendments. The Homeowner Assistance Program is reduced in conference to \$142,000,000.

| | | | | | | | | | | | | | | |
|---------------------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - RENTAL ASST | \$0 | 0.00 | \$0 | 0.00 | \$324,694,749 | 0.00 | \$0 | 0.00 | \$324,694,749 | 0.00 | \$324,694,749 | 0.00 | \$324,694,749 | 0.00 |
|---------------------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|------------------------------|---------|------|----------|------|---------------|------|-------------|------|---------------|------|----------------|------|---------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.142 | | | | | | | | | | | | | | |
| MORTGAGE ASSISTANCE - 42476C | | | | | | | | | | | | | | |
| Rental Assistance - 1419017 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 150,000,000 | 0.00 | 0 | 0.00 | 150,000,000 | 0.00 | 142,000,000 | 0.00 | 142,000,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 150,000,000 | 0.00 | 0 | 0.00 | 150,000,000 | 0.00 | 142,000,000 | 0.00 | 142,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$150,000,000 | 0.00 | \$0 | 0.00 | \$150,000,000 | 0.00 | \$142,000,000 | 0.00 | \$142,000,000 | 0.00 |

GA 2022-25. Governor recommends an additional \$324,694,749 in federal funds from the Consolidated Appropriations Act of 2021, for the Emergency Rental Assistance Program. GA 2022-43. Governor recommends an additional \$150,000,000 in federal funds for the Homeowner Assistance Program. House did not consider the governors amendments. Senate agrees with Governor's Amendments. Conference agrees with one time funding for both amendments. The Homeowner Assistance Program is reduced in conference to \$142,000,000.

| | | | | | | | | | | | | | | |
|-----------------------------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - MORTGAGE ASSISTANCE | \$0 | 0.00 | \$0 | 0.00 | \$150,000,000 | 0.00 | \$0 | 0.00 | \$150,000,000 | 0.00 | \$142,000,000 | 0.00 | \$142,000,000 | 0.00 |
|-----------------------------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Administrative Services - Section 7.145

Page 355

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base:

Funding Source: General Revenue; Federal – DED Programs Federal, Other – Administrative Revolving Fund

FY 2021 GR Withhold: \$8,493 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$1,573) GR PS and (.66) GR FTE, to align resources with new job classes and final reorg FTE/PS reallocations

Core Reallocation In: \$18,631 OTH PS and .34 OTH FTE, to align resources with new job classes and final reorg FTE/PS reallocations

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 10% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 7.155 Legal Expense Payments

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.145 | | | | | | | | | | | | | | |
| ADMINISTRATIVE SERVICES - 41910C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,178,732 | 15.54 | 1,195,790 | 16.54 | 1,195,790 | 16.54 | 1,195,790 | 16.54 | 1,195,790 | 16.54 | 1,195,790 | 16.54 | 1,195,790 | 16.54 |
| GENERAL REVENUE | 839,493 | 10.89 | 837,920 | 11.55 | 837,920 | 11.55 | 837,920 | 11.55 | 837,920 | 11.55 | 837,920 | 11.55 | 837,920 | 11.55 |
| FEDERAL FUNDS | 51,128 | 1.00 | 51,128 | 1.00 | 51,128 | 1.00 | 51,128 | 1.00 | 51,128 | 1.00 | 51,128 | 1.00 | 51,128 | 1.00 |
| OTHER FUNDS | 288,111 | 3.65 | 306,742 | 3.99 | 306,742 | 3.99 | 306,742 | 3.99 | 306,742 | 3.99 | 306,742 | 3.99 | 306,742 | 3.99 |
| EXPENSE & EQUIPMENT | 290,217 | 0.00 | 278,217 | 0.00 | 278,217 | 0.00 | 278,217 | 0.00 | 278,217 | 0.00 | 278,217 | 0.00 | 278,217 | 0.00 |
| GENERAL REVENUE | 97,719 | 0.00 | 85,719 | 0.00 | 85,719 | 0.00 | 85,719 | 0.00 | 85,719 | 0.00 | 85,719 | 0.00 | 85,719 | 0.00 |
| FEDERAL FUNDS | 1,777 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 | 1,777 | 0.00 |
| OTHER FUNDS | 190,721 | 0.00 | 190,721 | 0.00 | 190,721 | 0.00 | 190,721 | 0.00 | 190,721 | 0.00 | 190,721 | 0.00 | 190,721 | 0.00 |
| PROGRAM-SPECIFIC | 12,001 | 0.00 | 24,001 | 0.00 | 24,001 | 0.00 | 24,001 | 0.00 | 24,001 | 0.00 | 24,001 | 0.00 | 24,001 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 0.00 |
| OTHER FUNDS | 12,001 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 | 12,001 | 0.00 |
| TOTAL | \$1,480,950 | 15.54 | \$1,498,008 | 16.54 | \$1,498,008 | 16.54 | \$1,498,008 | 16.54 | \$1,498,008 | 16.54 | \$1,498,008 | 16.54 | \$1,498,008 | 16.54 |

Pay Plan - 0000012

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 8,379 | 0.00 | 8,379 | 0.00 | 8,379 | 0.00 | 8,379 | 0.00 | 8,379 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 511 | 0.00 | 511 | 0.00 | 511 | 0.00 | 511 | 0.00 | 511 | 0.00 |

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.145 | | | | | | | | | | | | | | |
| ADMINISTRATIVE SERVICES - 41910C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 | 11,957 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,067 | 0.00 | 3,067 | 0.00 | 3,067 | 0.00 | 3,067 | 0.00 | 3,067 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$11,957 | 0.00 | \$11,957 | 0.00 | \$11,957 | 0.00 | \$11,957 | 0.00 | \$11,957 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - ADMINISTRATIVE SERVICES | \$1,480,950 | 15.54 | \$1,498,008 | 16.54 | \$1,509,965 | 16.54 | \$1,509,965 | 16.54 | \$1,509,965 | 16.54 | \$1,509,965 | 16.54 | \$1,509,965 | 16.54 |
|---------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Departmental Administrative Services – Administrative Fund Transfer - Section 7.150

Page 367

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: Section 620.015 RSMo

Funding Source: Other – Div. of Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

| | HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | Regular House Bills | |
|----------------------------------|---|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.150 | | | | | | | | | | | | | | |
| ADMIN SERVICES-TRANSFER - 41930C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 |
| OTHER FUNDS | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 | 162,974 | 0.00 |
| TOTAL | \$162,974 | 0.00 | \$162,974 | 0.00 | \$162,974 | 0.00 | \$162,974 | 0.00 | \$162,974 | 0.00 | \$162,974 | 0.00 | \$162,974 | 0.00 |

| | | | | | | | | | | | | | | |
|---------------------------------------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| DED Administration Transfer - 1419004 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 | 141,591 | 0.00 |
| TOTAL | \$0 | 0.00 | \$141,591 | 0.00 | \$141,591 | 0.00 | \$141,591 | 0.00 | \$141,591 | 0.00 | \$141,591 | 0.00 | \$141,591 | 0.00 |

Page 374. The DED Administration Division uses a Cost Allocation Plan (CAP) to charge the DED Divisions a portion of funding to help cover the Administration Division's necessary salary, fringe and E&E. The CAP amounts charged to each Division is based on Division FTE and helps fund the areas of OA/ITSD costs, DED/Administration Division OA Lease costs, and the DED/Administration Personal Service and E&E costs.

These transfers are deposited into the Administrative Revolving Fund (0547) which is established under Section 620.015, RSMo, and may “contain moneys transferred or paid to the department of economic development in return for goods and services provided by the department of economic development for services to any governmental entity or the public.” The OTH funds are Missouri One State Job Development Fund and Economic Development Advancement Fund.

| | | | | | | | | | | | | | | |
|---------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - ADMIN SERVICES-TRANSFER | \$162,974 | 0.00 | \$304,565 | 0.00 | \$304,565 | 0.00 | \$304,565 | 0.00 | \$304,565 | 0.00 | \$304,565 | 0.00 | \$304,565 | 0.00 |
|---------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF ECONOMIC DEVELOPMENT
Legal Expense Fund Transfer- Sections 7.155

Page 379

Description: This section provides the authority to transfer money to the Legal Expense Fund

Legal Base:
Funding Source: General Revenue
FY 2021 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual

| HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | Regular House Bills |
|---|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|---------------------|
| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 07.155 | | | | | | | | | | | | | | |
| DED LEGAL EXPENSE FUND TRF - 42636C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GENERAL REVENUE | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - DED LEGAL EXPENSE FUND TRF | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| | | | | | | | | | | | | | | |